Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

		PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET			
		Rate Element Name #9	Rate Element Name #10	Rate Element Name #11	Rate Element Name #12
		FROK 11	FRSN01	GLDL11	GRDN01
1		1	PARTITIONED	PARTITIONED	PARTITIONED
١.,		PARTITIONED			
	TOTAL INVESTMENT: List Plant & Equip.	\$42,103.65	\$39,143.93	\$42,052.89	\$41,225.35
2	Land - Account 2111 - No Depreciation	\$3,103.65	\$143.93	\$3,052.89	\$2,225.33
3	Building - Account 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00
4		\$	<u>\$</u>	3	>
5		\$	\$	\$	\$
6		\$	\$	\$	\$
7		\$	<u>\$</u>	\$	\$
8		\$	\$	\$	\$
9		\$	\$	\$	[\$
10		\$	\$	\$	\$
11		\$	\$	\$	\$
12		\$	\$	\$	\$
13	(State & Federal Income Taxes)	\$1,430.10	\$1,294.67	\$1,427.77	\$1,389.91
14	DEPRECIATION EXPENSE	\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.00
15	COST OF MONEY (\$ Amount)	\$3,614.33	\$3,272.06	\$3,608.46	\$3,512.76
	COST OF MONEY (Percentage)	8.58%	8.36%	8.58%	8.52%
		\$1,122.63	\$1,016.32	\$1,120.80	\$1,091.08
	STATE AND LOCAL INCOME TAX	\$307.47	\$278.35	\$306.97	\$298.83
19		See Admin	See Admin		
20	List: Property Tax	See Admin	See Admin	See Admin	
21	List: Property Tax MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.02
22	ADMIN and OTHER EXPENSE: List Expense		\$783.99	\$783.99	\$783.99
23	Sales - Account 6612	\$72.86	\$72.86	\$72.86	\$72.86
24	Product Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.53
25	Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.72
26	Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.38
27	Operator Service - Account 6621	\$7.83	\$7.83	\$7.83	\$7.83
28	Number Service - Account 6622	\$43.37	\$43.37	\$43.37	\$43.37
29	Accounting - Account 6721	\$11.66	\$11.66	\$11.66	\$11.66
30	Human Resourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.20
31	Motor Vehicle Exp - Account 6112	\$0,37	\$0.37	\$0.37	\$0.37
32	Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$56.55
33	Gen Purpose Computer Exp - Account 612	\$13.34	\$13.34	\$13.34	\$13.34
34	Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.02
35	Testing - Account 6533	\$7.72	\$7.72	\$7.72	\$7.72
36	Plant Operations Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56.40
37	Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$30.40 \$131.59
38	External Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.63
39	Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.81
40	Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.87
41	Other Gen Admin - Account 6728.5				
42		\$5.29	\$5.29	\$5.29	\$5.29
	Analog Electronic Transfers - Account 621	(\$11.96)	(\$11.96)	(\$11.96)	(\$11.96
43	Digital Electronic Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.67
44	Electromechanical Transfers - Account 621	(\$0.38)	(\$0.38)	(\$0.38)	(\$0.38
45	Circuit Equipment Transfers - Account 623	(\$8.58)	(\$8.58)	(\$8.58)	(\$8.58
46	Underground Cable Transfers - Account 64	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03
47	Propert Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10
48	Other Operating Taxes - Account 7240*	\$6.66	\$6.66	\$6.66	\$6.66
49	Amount Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.94
50	Official Company Services*	\$26.66	\$26.66	\$26.66	\$26.66
51	ANNUAL COST PER UNIT	\$7,257.44	\$6,779.74	\$7,249.24	\$7,115.68
	MONTHLY COST PER UNIT	\$604.79	\$564.98	\$604.10	\$592.97
	MONTHLY RATE PER UNIT	\$633.24	\$593.43	\$632.56	\$621.43
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee
1				-	•
	RATIO: Rate / Direct Cost	1.17	1.19	1.17	1.18
<u>56</u>	RATIO: Rate / Unit Cost	1.05	1.05	1.05	1.05

NOTES
Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

		FLOOR SPACE PER 100 S	· · · · · · · · · · · · · · · · · · ·	
		Rate Element Name #14		Rate Element Name #16 LSAN07
	HYWR11	IRVN11	LSAN01-03	
	PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED
1 TOTAL INVESTMENT: List Plant & Equip.	\$39,321.14		\$45,488.54	\$41,483.8
2 Land - Account 2111 - No Depreciation	\$321.14	\$2,060.91	\$6,488.54	\$2,483.8
3 Building - Account 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.0
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	\$	\$	\$
7	\$	\$	\$	\$
8	\$	\$	\$	\$
9	\$	\$	\$	\$
10	\$	\$	\$	\$
11	Š	\$	S	\$
12	Š	\$	Š.	Š
13 (State & Federal Income Taxes)	\$1,302.78	\$1,382.38	\$1,584.98	\$1,401.7
14 DEPRECIATION EXPENSE	\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.0
15 COST OF MONEY (\$ Amount)	\$3,292.56	\$3,493.75	\$4,005.77	\$3,542.6
16 COST OF MONEY (Percentage)	8.37%	\$3,493.75 8.51%	8.81%	8.549
7 FEDERAL INCOME TAX	\$1,022.68	\$1,085.17	\$1,244.21	\$1,100.3
8 STATE AND LOCAL INCOME TAX	\$1,022.00	\$297.21	\$1,244.21	\$1,100.3
19 OTHER TAX: List Taxes	See Admin		See Admin	See Adm
20 List: Property Tax	See Admin	See Admin	See Admin	See Adm
21 MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.0
22 ADMIN and OTHER EXPENSE: List Expense		\$783.99	\$783.99	\$783.9
Sales - Account 6612	\$72.86	\$72.86	\$72.86	\$72.8
Product Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.5
Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.7
Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.3
Operator Service - Account 6621	\$7.83	\$7.83	\$7.83	\$7.83
8 Number Service - Account 6622	\$43.37	\$43.37	\$43.37	\$43.3
9 Accounting - Account 6721	\$11.66	\$11.66	\$11.66	\$11.60
0 Human Resourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.20
1 Motor Vehicle Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0.3
Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$56.55
33 Gen Purpose Computer Exp - Account 612	\$13.34	\$13.34	\$13.34	\$13.34
Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.02
5 Testing - Account 6533	\$7.72	\$7.72	\$7.72	\$7.72
Plant Operations Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56,40
7 Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$131.59
8 External Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.63
9 Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.8
0 Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.8
1 Other Gen Admin - Account 6728.5	\$5.29	\$5.29	\$5.29	\$5.29
2 Analog Electronic Transfers - Account 621		(\$11.96)	(\$11.96)	(\$11.96
3 Digital Electronic Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.6)
4 Electromechanical Transfers - Account 6212		(\$0.38)	(\$0.38)	(\$0.38
5 Circuit Equipment Transfers - Account 623		(\$8.58)	(\$8.58)	(\$8.58
6 Underground Cable Transfers - Account 64	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.00
7 Propert Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10
8 Other Operating Taxes - Account 7240*	\$6.66			
	\$6.66 (\$19.94)	\$6.66	\$6.66	\$6.66
9 Amount Charged Constr Account 7340* 0 Official Company Services*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.94
1 ANNUAL COST PER UNIT	\$26.66	\$26.66	\$26.66	\$26.60
MONTHLY COST DESCRIPT	\$6,808.35	\$7,089.14	\$7,803.76	\$7,157.4
MONTHLY COST PER UNIT	\$567.36	\$590,76	\$650.31	\$596.4
3 MONTHLY RATE PER UNIT	\$595.81	\$619.21	\$678.77	\$624.90
4 UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee
5 RATIO: Rate / Direct Cost	1.19	1.18	1.16	1,18
6 RATIO: Rate / Unit Cost	1.05	1.05	1.04	1.05

NOTES
Line 32: Excludes 6121.1 (Land & Bulkling Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

		PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET				
		Rate Element Name #17	Rate Element Name #18	Rate Element Name #19	Rate Element Name #20	
		MTVW11	OKLD03	ORNG14	PLAL02	
			PARTITIONED		PARTITIONED	
	TOTAL BUILDING COTATE LINE DI LA DILLA DI	PARTITIONED		PARTITIONED ************************************		
	TOTAL INVESTMENT: List Plant & Equip.	\$40,585.17	\$40,507.33	\$43,345.16	\$42,429.66	
2		\$1,585.17	\$1,507.33	\$4,345.16	\$3,429.66	
3		\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	
4		\$	\$	\$	\$	
5		\$	\$	\$	\$	
6		\$	\$	\$	\$	
7		\$	\$	\$	\$	
8		\$	\$	\$	\$	
9		\$	\$	\$	\$	
10		\$	\$	\$	\$	
11		\$	\$	\$	\$	
12		\$	\$	\$	\$	
13	(State & Federal Income Taxes)	\$1,360.61	\$1,357.05	\$1,486.90	\$1,445.01	
14	DEPRECIATION EXPENSE	\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.00	
15	COST OF MONEY (\$ Amount)	\$3,438.73	\$3,429.73	\$3,757.90	\$3,652.03	
	COST OF MONEY (Percentage)	8.47%	8.47%	8.67%	8.61%	
	FEDERAL INCOME TAX	\$1,068.08	\$1,065.28	\$1,167.22	\$1,134.33	
	STATE AND LOCAL INCOME TAX	\$292.53	\$291.77	\$319.68	\$310.68	
	OTHER TAX: List Taxes	See Admin		See Admin	See Admir	
20		See Admin	See Admin	See Admin	See Admir	
	MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.02	
	ADMIN and OTHER EXPENSE: List Expense		\$783.99	\$783.99	\$783.99	
23		\$72.86	\$72.86	\$72.86	\$72.86	
24	Product Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.53	
25	Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.72	
26	Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.38	
27	Operator Service - Account 6621	\$7.83	\$7.83	\$7.83	\$7.83	
28	Number Service - Account 6622	\$43.37	\$43.37	\$43.37	\$43.37	
29	Accounting - Account 6721	\$43.37 \$11.66				
30	Human Descurred Account 6722		\$11.66	\$11.66	\$11.66 \$27.00	
31	Human Resourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.20	
32	Motor Vehicle Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0.37	
33	Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$56.55	
34	Gen Purpose Computer Exp - Account 612		\$13.34	\$13.34	\$13.34	
	Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.02	
35	Testing - Account 6533	\$7.72	\$7.72	\$7.72	\$7.72	
36	Plant Operations Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56.40	
37	Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$131.59	
38	External Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.63	
39	Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.81	
40	Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.87	
41	Other Gen Admin - Account 6728.5	\$5.29	\$5.29	\$5.29	\$5.29	
42	Analog Electronic Transfers - Account 6211	(\$11.96)	(\$11.96)	(\$11.96)	(\$11.96)	
43	Digital Electronic Transfers - Account 6212		(\$2.67)	(\$2.67)	(\$2.67)	
44	Electromechanical Transfers - Account 621	(\$0.38)	(\$0.38)	(\$0.38)	(\$0.38)	
45	Circuit Equipment Transfers - Account 623	(\$8.58)	(\$8.58)	(\$8.58)	(\$8.58)	
46	Underground Cable Transfers - Account 64	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	
47	Propert Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10	
48	Other Operating Taxes - Account 7240*	\$6.66	\$6.66	\$6.66	\$6.66	
49	Amount Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.94)	
50	Official Company Services*	\$26.66	\$26.66	\$26.66	\$26.66	
51	ANNUAL COST PER UNIT	\$7,012.35	\$6,999.79	\$7,457.81	\$7,310.05	
52	MONTHLY COST PER UNIT	\$584.36	\$583.32	\$621.48	\$609.17	
53	MONTHLY RATE PER UNIT	\$612.82	\$611.77	\$649.94	\$637.62	
	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Feet	
55	RATIO: Rate / Direct Cost	1.18	1.18	1.17	1.17	
	RATIO: Rate / Unit Cost	1.05	1.05	1.05	1.05	
لتت		1.00		1.05	1.00	

NOTES
Line 32: Excludes 6121.1 (Land & Bulkling Maintenance which is in the Bulkling maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

			FLOOR SPACE PER 100 S		To de El Transport
1			ł	Rate Element Name #23	
		PLAL12	PLTN13	PSDN11	RILT11
}		PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED
1	TOTAL INVESTMENT: List Plant & Equip.	\$45,841.83	\$40,896.74		
2	Land - Account 2111 - No Depreciation	\$6,841.83	\$1,896.74		
3	Building - Account 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00		\$39,000.00
4	Dallaing Account 2121 04.0 113	\$	\$	\$	\$
5		\$	<u>\$</u>	\$	\$
6		\$	\$	S	\$
7	}	\$	\$	\$	\$
8		\$	\$	\$	\$
9		\$	<u> </u>	\$	\$
10		\$	\$	\$	\$
11		\$	\$	S	\$
			<u> </u>	1 7	LY
12	(0) 1. 0 5. 1	\$	***************************************	\$	\$ 64,000.44
13	(State & Federal Income Taxes)	\$1,601.14	\$1,374.87	\$1,578.74	\$1,299.12
	DEPRECIATION EXPENSE	\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.00
15	COST OF MONEY (\$ Amount)	\$4,046.63	\$3,474.76	\$3,990.00	\$3,283.32
16	COST OF MONEY (Percentage)	8.83%	8.50%	8.80%	8.37%
	FEDERAL INCOME TAX	\$1,256.89	\$1,079.27	\$1,239.31	\$1,019.81
18	STATE AND LOCAL INCOME TAX	\$344.25	\$295.60	\$339.43	\$279.31
	OTHER TAX: List Taxes	See Admin	See Admin		
20	List: Property Tax	See Admin	See Admin		
21	MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.02
22	ADMIN and OTHER EXPENSE: List Expense	\$783.99	\$783.99	\$783.99	\$783.99
23	Sales - Account 6612	\$72.86	\$72.86	\$72.86	\$72.86
24	Product Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.53
25	Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.72
26	Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.38
27	Operator Service - Account 6621	\$7.83	\$7.83	\$7.83	\$7.83
28	Number Service - Account 6622	\$43.37	\$43.37	\$43.37	\$43.37
29	Accounting - Account 6721	\$11.66	\$11.66	\$11.66	\$11.66
30	Human Resourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.20
31	Motor Vehicle Exp - Account 6112	\$0.37	\$0,37	\$0.37	\$0.37
32	Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$ 56.55
33	Gen Purpose Computer Exp - Account 612		\$13.34	\$13.34	\$13.34
34	Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.02
35	Testing - Account 6533	\$7.72	\$7.72	\$7.72	\$7.72
36	Piant Operations Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56.40
37	Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$131.59
38	External Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.63
39	Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.81
40	Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.87
41	Other Gen Admin - Account 6728.5	\$11.87 \$5.29	\$5.29	\$11.87 \$5.29	
42	Analog Electronic Transfers - Account 6211	\$5.29 (\$11.96)	\$5.29 (\$11.96)	\$5.29 (\$11.96)	\$5.29 (\$11.96
43	Digital Electronic Transfers - Account 6212		(\$11.90)		
44	Electromechanical Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.67
45		(\$0.38)	(\$0.38)	(\$0.38)	(\$0.38
45 46	Circuit Equipment Transfers - Account 623	(\$8.58)	(\$8.58)	(\$8.58)	(\$8.58
	Underground Cable Transfers - Account 64	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03
47	Propert Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10
48	Other Operating Taxes - Account 7240*	\$6.66	\$6.66	\$6.66	\$6.66
49	Amount Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.94
50	Official Company Services*	\$26.66	\$26.66	\$26.66	\$26.66
51	ANNUAL COST PÉR UNIT	\$7,860.78	\$7,062.64	\$7,781.75	\$6,795.45
52	MONTHLY COST PER UNIT	\$655.06	\$588.55	\$648.48	\$566.29
	MONTHLY RATE PER UNIT	\$683.52	\$617.01	\$676.93	\$594.74
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee
55	RATIO: Rate / Direct Cost	1.16	1.18	1.16	1.19
56	RATIO: Rate / Unit Cost	1.04	1.05	1.04	1.05

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	PARTITIONED FROM C.O.			
	Rate Element Name #25	Rate Element Name #26	Rate Element Name #27	Rate Element Name #28
	SCRM01	SCRM02	SCRM03	SCRM11
		DARTITICALED		
	PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED
1 TOTAL INVESTMENT: List Plant & Equip.	\$40,355.38	\$39,819.80	\$39,698.65	\$40,517.8
2 Land - Account 2111 - No Depreciation	\$1,355.38	\$819.80	\$698.65	\$1,517.8
3 Building - Account 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.0
4	\$	\$	\$	\$
5	\$	\$	\$	\$
6	\$	Š	Š	\$
7	Š	\$	\$	\$
8	Š	\$	\$	\$
9	\$	\$	<u>\$</u>	Č
0	\$	\$	\$	\$
	<u> </u>		\$	\$
1	\$	\$	*	•
2	\$	\$	3	3
3 (State & Federal Income Taxes)	\$1,350.10	\$1,325.59	\$1,320.05	\$1,357.5
4 DEPRECIATION EXPENSE	\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.0
5 COST OF MONEY (\$ Amount)	\$3,412.16	\$3,350.22	\$3,336.21	\$3,430.9
6 COST OF MONEY (Percentage)	8.46%	8.41%	8.40%	8.479
7 FEDERAL INCOME TAX	\$1,059.83	\$1,040.59	\$1,036.24	\$1,065.6
8 STATE AND LOCAL INCOME TAX	\$290.27	\$285.00	\$283.81	\$291.8
9 OTHER TAX: List Taxes	See Admin	See Admin	See Admin	
0 List: Property Tax	See Admin		See Admin	
1 MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.0
				\$783.9
		\$783.99	\$783.99	
3 Sales - Account 6612	\$72.86	\$72.86	\$72.86	\$72.8
4 Product Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.5
5 Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.7
6 Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.3
7 Operator Service - Account 6621	\$7.83	\$7.83	\$7.83	\$7.8
8 Number Service - Account 6622	\$43.37	\$43.37	\$43.37	\$43.3
9 Accounting - Account 6721	\$11.66	\$11.66	\$11.66	\$11.6
Human Resourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.2
1 Motor Vehicle Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0.3
2 Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$ 56.5
3 Gen Purpose Computer Exp - Account 612		\$13.34	\$13.34	\$13.3
Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.0
5 Testing - Account 6533				
5 Tesurig - Account 6533	\$7.72	\$7.72	\$7.72	\$7.7
6 Plant Operations Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56.4
7 Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$131.5
8 External Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.6
9 Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.8
0 Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.8
1 Other Gen Admin - Account 6728.5	\$5.29	\$5.29	\$5.29	\$5.2
2 Analog Electronic Transfers - Account 621	(\$11.96)	(\$11.96)	(\$11.96)	(\$11.9
Digital Electronic Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.6
Electromechanical Transfers - Account 621		(\$0.38)	(\$0.38)	(\$0.3
Circuit Equipment Transfers - Account 623		(\$8.58)	(\$8.58)	(\$8.5
6 Underground Cable Transfers - Account 64		(\$0.03)	(\$0.03)	(\$0.0
Propert Taxes - Account 7240				
8 Other Operating Taxes - Account 7240*	\$92.10	\$92.10	\$92.10	\$92.1
o Other Operating Taxes - Account 7240"	\$6.66	\$6.66	\$6.66	\$6.6
9 Amount Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.9
Official Company Services*	\$26.66	\$26.66	\$26.66	\$26.6
1 ANNUAL COST PER UNIT	\$6,975.27	\$6,888.82	\$6,869.27	\$7,001.4
2 MONTHLY COST PER UNIT	\$581.27	\$574.07	\$572.44	\$583.4
3 MONTHLY RATE PER UNIT	\$609.73	\$602.52	\$600.89	\$611.9
4 UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee
	.05 5422.01 500	100 0444.01 000	100 0444101 001	100 Oquato I ot
5 RATIO: Rate / Direct Cost	1.18	1.18	1,18	1.18
6 RATIO: Rate / Unit Cost	1.05	1.05	1,05	1.05
/ I vario. Nato / Offit Cost	1.05	1.03	1.05	1.03

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

	PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET			
	Rate Element Name #29	Rate Element Name #30	Rate Element Name #31	Rate Element Name #32
	SHOK01-04	SLNS01	SNAN01	SNAN11
		PARTITIONED	PARTITIONED	PARTITIONED
	PARTITIONED			
1 TOTAL INVESTMENT: List Plant & Equip.	\$42,792.30	\$40,509.11	\$43,244.47	\$41,412.6
Land - Account 2111 - No Depreciation	\$3,792.30	\$1,509.11	\$4,244.47	\$2,412.6
Building - Account 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00	\$39,000.00	
4	\$	[\$	\$	\$
5	\$	\$	\$	\$
3	\$	\$	\$	\$
7	\$	\$	\$	\$
3	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
	\$	\$	\$	\$
2	\$	\$	Š	\$
(State & Federal Income Taxes)	\$1,461.61	\$1,357.13	\$1,482.30	\$1,398.4
DEPRECIATION EXPENSE	\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.0
COST OF MONEY (\$ Amount)	\$3,693.97	\$3,429.94	\$3,746.26	\$3,534.4
COST OF MONEY (\$ Amount)	8.63%	8.47%	8.66%	8.539
COST OF MONET (FOICHILINGS)		\$1,065.35	\$1,163.61	\$1,097.8
FEDERAL INCOME TAX	\$1,147.36			\$300.6
STATE AND LOCAL INCOME TAX	\$314.25	\$291.78	\$318.69	
OTHER TAX: List Taxes	See Admin	See Admin	See Admin	
List: Property Tax	See Admin	See Admin	See Admin	
MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.0
ADMIN and OTHER EXPENSE: List Expense		\$783.99	\$783.99	\$783.9
Sales - Account 6612	\$72.86	\$72.86	\$72.86	\$72.8
Product Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.5
Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.7
Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.3
Operator Service - Account 6621	\$7.83	\$7.83	\$7.83	\$7.8
Number Service - Account 6622	\$43.37	\$43.37	\$43.37	\$43.3
Accounting - Account 6721	\$11.66	\$11.66	\$11.66	\$11.6
Human Resourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.2
Motor Vehicle Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0.3
Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$56.5
Gen Purpose Computer Exp - Account 612	\$13.34	\$13.34	\$13.34	\$13.3 \$13.3
Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.0
Testing - Account 6533			\$7.72	
Plant Operations Admin - Acct 6534	\$7.72	\$7.72		\$7.7
	\$56.40	\$56.40	\$56.40	\$56.4
Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$131.59
External Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.6
Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.8
Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.8
Other Gen Admin - Account 6728.5	\$5.29	\$5.29	\$5.29	\$5.29
Analog Electronic Transfers - Account 621	(\$11.96)	(\$11.96)	(\$11.96)	(\$11.9
Digital Electronic Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.6
Electromechanical Transfers - Account 62	(\$0.38)	(\$0.38)	(\$0.38)	(\$0.3
Circuit Equipment Transfers - Account 623		(\$8.58)	(\$8.58)	(\$8.58
Underground Cable Transfers - Account 64		(\$0.03)	(\$0.03)	(\$0.0
Propert Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10
Other Operating Taxes - Account 7240*	\$6.66	\$6.66	\$6.66	\$6.6
Amount Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.9
Official Company Services*	\$26.66	\$26.66	\$26.66	\$26.60
ANNUAL COST PER UNIT	\$7,368.59	\$7,000.08	\$7,441.57	\$7,145.92
MONTHLY COST PER UNIT				
MONTHLY COST PER UNIT	\$614.05	\$583.34	\$620.13	\$595.49
MUNITALT RATE PER UNIT	\$642.50	\$611.79	\$648.58	\$623.95
UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee
RATIO: Rate / Direct Cost	1.17	1.18	1.17	1.18
RATIO: Rate / Unit Cost	1.05	1.05	1.05	1.05

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

Rate Element Name #35 Rate Element Name #36 Rate Element Name #34 Rate Element Name #33 SNDG15 SNDG03 SNDG02 SNDG01 **PARTITIONED** PARTITIONED **PARTITIONED** PARTITIONED \$44,297.98 \$5,297.98 \$40,120.42 \$45,013.55 \$42,274.31 TOTAL INVESTMENT: List Plant & Equip. \$1,120.42 \$6,013.55 \$3,274.31 Land - Account 2111 - No Depreciation \$39,000.00 \$39,000.00 \$39,000.00 Building - Account 2121 - 34.5 Yrs \$39,000.00 5 6 7 8 9 10 11 12 \$1,563.24 \$1,530.50 \$1,437.90 \$1,339.35 (State & Federal Income Taxes) 13 DEPRECIATION EXPENSE \$1,131.00 \$1,131.00 \$1,131.00 \$1,131.00 COST OF MONEY (\$ Amount)
COST OF MONEY (Percentage) \$3,868.09 \$3,634.07 \$3,384.99 \$3,950.84 8.78% \$1,227.14 8.73% 8.60% 8.44% \$1,051.39 FEDERAL INCOME TAX \$1,201.44 \$1,128.75 STATE AND LOCAL INCOME TAX \$329,06 \$309.15 \$287.96 \$336.10 OTHER TAX: List Taxes See Admin See Admin See Admin See Admin List: Property Tax
MAINTENANCE EXPENSE See Admin See Admin See Admin See Admin \$298.02 \$298.02 \$298 02 \$298.02 ADMIN and OTHER EXPENSE: List Expense \$783.99 \$783.99 \$783.99 \$783 99 \$72.86 23 Sales - Account 6612 \$72.86 \$72.86 \$72.86 Product Advertising - Account 6613 \$0.53 \$0.53 \$0.53 \$0.53 \$38.72 \$38.72 \$38.72 25 Product Management - Account 6611 \$38.72 \$98.38 Customer Service - Account 6623 \$98.38 \$98.38 \$98.38 27 Operator Service - Account 6621 \$7.83 \$7.83 \$7.83 \$7.83 \$43.37 \$11.66 \$43.37 28 Number Service - Account 6622 \$43.37 \$43.37 29 Accounting - Account 6721 \$11.66 \$11,66 \$11.66 Human Resourses - Account 6723 Motor Vehicle Exp - Account 6112 \$27.20 30 \$27.20 \$27.20 \$27.20 \$0.37 \$0.37 \$0.37 31 \$0.37 Land and Building Exp - Account 6121*
Gen Purpose Computer Exp - Account 612 \$56.55 \$56.55 \$56.55 32 \$56.55 33 \$13.34 \$13.34 \$13.34 \$13.34 \$29.02 34 Network Administration - Account 6532 \$29.02 \$29.02 \$29.02 35 Testing - Account 6533 \$7,72 \$7.72 \$7.72 \$7.72 Plant Operations Admin - Acct 6534 36 \$56.40 \$56.40 \$56.40 \$56.40 Engineering - Account 6535 \$131.59 37 \$131.59 \$131.59 \$131.59 External Relations - Account 6722 \$8.63 \$8.63 \$8.63 \$8.63

\$80.81

\$11.87

\$5.29

(\$11.96)

(\$2.67)

(\$0.38)

(\$8.58)

(\$0.03)

\$92.10

(\$19.94)

\$26.66

\$7,611.60

\$634.30

\$662.75

1.16

1.04

100 Square Feet

\$6.66

NOTES

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Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Information Management - Account 6724

Analog Electronic Transfers - Account 621

Digital Electronic Transfers - Account 6212

Electromechanical Transfers - Account 62

Circuit Equipment Transfers - Account 623

Underground Cable Transfers - Account 64

Other Operating Taxes - Account 7240*

Amount Charged Constr. - Account 7340*

Procurement - Account 6726

Propert Taxes - Account 7240

Official Company Services
ANNUAL COST PER UNIT

MONTHLY COST PER UNIT

MONTHLY RATE PER UNIT

UNIT OF MEASUREMENT

55 RATIO: Rate / Direct Cost

56 RATIO: Rate / Unit Cost

Other Gen Admin - Account 6728.5

\$80.81

\$11.87

(\$11.96)

(\$0.38

(\$8.58)

(\$0.03)

\$92.10

(\$19.94)

\$26.66

\$7,727.09

\$643.92

\$672.38

1.16

1.04

100 Square Feet

\$6.66

\$5.29

\$80.81

\$11.87

(\$11,96)

(\$2.67)

(\$0.38)

(\$8.58)

(\$0.03)

\$92.10

\$6.66

(\$19.94)

\$26.66

\$6,937.35

\$578.11

\$606.56

1.18

1.05

100 Square Feet

\$5.29

\$80.81

\$11.87

\$5.29

(\$11.96)

(\$2.67

(\$0.38)

(\$8.58)

(\$0.03)

\$92.10

\$6.66

(\$19.94)

\$26.66

\$7,284.98

100 Square Feet

\$607.08

\$635.53

1.17

1.05

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

		PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET			
		Rate Element Name #37	Rate Element Name #38	Rate Element Name #39	Rate Element Name #40
		SNDG16	SNFC01	SNFC04	SNFC21
			PARTITIONED	PARTITIONED	PARTITIONED
	CONTROL OF THE	PARTITIONED		\$42,046.31	\$40,561.2
	VESTMENT: List Plant & Equip.	\$42,176.71	\$44,412.31		
	Account 2111 - No Depreciation	\$3,176.71	\$5,412.31	\$3,046.31	\$1,561.2
3 Building	- Account 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.0
4		\$	<u> </u>	3	3
5		\$	\$	\$	\$
6		\$	\$	\$	\$
7		\$	\$	\$	\$
8		\$	\$	\$	\$
9		\$	\$	\$	\$
0		\$	\$	\$	\$
1		\$	\$	\$	\$
2		\$	\$	\$	\$
3 (State &	Federal Income Taxes)	\$1,433.44	\$1,535.73	\$1,427.47	\$1,359.5
4 DEPRECI	ATION EXPENSE	\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.0
	MONEY (\$ Amount)	\$3,622.78	\$3,881.31	\$3,607.70	\$3,435.9
	MONEY (Percentage)	8.59%	8.74%	8.58%	8.479
	INCOME TAX	\$1,125.25	\$1,205.55	\$1,120.56	\$1,067.2
	ID LOCAL INCOME TAX	\$308.19	\$330.18	\$306.91	\$292.3
	AX: List Taxes	See Admin	See Admin	See Admin	
	perty Tax	See Admin	See Admin	See Admin	See Adm
1 MAINTEN	ANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.0
	d OTHER EXPENSE: List Expense		\$783.99	\$783.99	\$783.9
	Account 6612	\$72.86	\$72.86	\$72.86	\$72.8
	Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.5
Product	Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.7
Custom	er Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.3
	r Service - Account 6623			\$7.83	\$7.8°
	Service - Account 6622	\$7.83 \$43.37	\$7.83 \$43.37	\$7.83 \$43.37	\$43.3°
Account	ing - Account 6721	\$43.37 \$11.66		\$11.66	\$43.3 \$11.6
Account	Ing - Account 6721		\$11.66		
	Resourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.2
	ehicle Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0.3
2 Land an	d Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$56.5
Gen Pui	pose Computer Exp - Account 612	\$13.34	\$13.34	\$13.34	\$13.3
Network	Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.0
Testing	- Account 6533	\$7.72	\$7.72	\$7.72	\$7.7
Plant Op	perations Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56.4
7 Enginee	ring - Account 6535	\$131.59	\$131.59	\$131.59	\$131.59
B External	Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.60
	ion Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.8
	ment - Account 6726	\$11.87	\$11.87	\$11.87	\$11.8
	en Admin - Account 6728.5	\$5.29	\$5.29	\$5.29	\$5.29
	lectronic Transfers - Account 6211	(\$11.96)	(\$11.96)	(\$11.96)	(\$11.96
	lectronic Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.6
	echanical Transfers - Account 621	(\$0.38)	(\$0.38)	(\$0.38)	(\$0.3
Circuit E	quipment Transfers - Account 623	(\$8.58)	(\$8.58)	(\$8.58)	(\$8.5)
Undergr	ound Cable Transfers - Account 64	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.0
Propert	Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.1
Other O	perating Taxes - Account 7240*	\$6.66	\$6.66	\$6,66	\$6.66
	Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.9
Official C	ompany Services*	\$26.66	\$26.66	\$26.66	\$26.66
ANNUAL C	OST PER UNIT	\$7,269.23	\$7,630.05	\$7,248,18	\$7,008.5
MONTHLY	COST PER UNIT	\$605.77	\$635.84	\$604.02	\$584.0
MONTHLY	RATE PER UNIT	\$634.22	\$664.29	\$632,47	\$612.49
	EASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee
		100 044410 1 001	100 Oquale I dol	100 044418 1 600	100 Oquale I de
PATIO Pa	te / Direct Cost	1,17	1.16	1.17	1.18
RATIO: Ra		1.05	1.04	1.05	

NOTES
Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

_	PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET					
		Rate Element Name #41	Rate Element Name #42	Rate Element Name #43	Rate Element Name #44	
		SNSJ02	SNSJ12	SNSJ21	SNMT11	
		PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED	
	TOTAL INDESTRUCTOR LEADER & F. L.			\$43,923.58	\$40,104.9	
	TOTAL INVESTMENT: List Plant & Equip.	\$45,201.85	\$40,544.37		\$1,104.9	
2	Land - Account 2111 - No Depreciation	\$6,201.85	\$1,544.37	\$4,923.58		
3	Building - Account 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.0	
4		3	3	3	3	
5	<u> </u>	\$	\$	\$	\$	
6		\$	\$	<u> \$</u>	\$	
7		\$	<u>\$</u>	<u>\$</u>	\$	
8		\$	\$	\$	\$	
9		\$	\$	\$	\$	
10	L	\$	\$	\$	\$	
11:		\$	\$	\$	\$	
12		\$	\$	5	\$	
13	(State & Federal Income Taxes)	\$1,571.86	\$1,358.75	\$1,513.37	\$1,338.6	
		\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.0	
15	COST OF MONEY (\$ Amount)	\$3,972.62	\$3,434.01	\$3,824.80	\$3,383.2	
16	COST OF MONEY (Percentage)	8.79%	8.47%	8.71%	8.449	
17	FEDERAL INCOME TAX	\$1,233.91	\$1,066.62	\$1,188.00	\$1,050.8	
18	STATE AND LOCAL INCOME TAX	\$337.95	\$292.13	\$325.37	\$287.8	
19	OTHER TAX: List Taxes	See Admin	See Admin	See Admin	See Adm	
20	List: Property Tax	See Admin	See Admin	See Admin	See Adm	
21	MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.0	
22	ADMIN and OTHER EXPENSE: List Expense	\$783.99	\$783.99	\$783.99	\$783.9	
23	Sales - Account 6612	\$72.86	\$72.86	\$72.86	\$72.8	
24	Product Advertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.5	
25	Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.7	
26	Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.3	
27	Operator Service - Account 6621	\$7.83	\$7.83	\$7.83	\$7.8	
28	Number Service - Account 6622	\$ 43.37	\$43.37	\$43.37	\$43.3	
29	Accounting - Account 6721	\$11.66	\$11.66	\$11.66	\$11.6	
00	Human Resourses - Account 6723	\$27.20	\$27.20	\$27,20	\$27.2	
31	Motor Vehicle Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0,3	
32	Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$56.5	
33	Gen Purpose Computer Exp - Account 612	\$13.34	\$13.34	\$13.34	\$13.3 \$13.3	
34	Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29,0	
35	Testing - Account 6533	\$7.72	\$7.72	\$7.72	\$25.0 \$7.7	
36 ∣	Plant Operations Admin - Acct 6534	\$7.12 \$56.40	\$7.72 \$56.40	\$7.72 \$56.40	\$7,7. \$56.4	
17	Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$131.5	
	External Relations - Account 6722					
88	External Relations - Account 6/22	\$8.63	\$8.63	\$8.63	\$8.6	
9	Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.8	
10	Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.8	
11	Other Gen Admin - Account 6728.5	\$ 5.29	\$5.29	\$5.29	\$5.29	
2	Analog Electronic Transfers - Account 621	(\$11.96)	(\$11.96)	(\$11.96)	(\$11.9	
13	Digital Electronic Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.6	
14 [Electromechanical Transfers - Account 621	(\$0.38)	(\$0.38)	(\$0.38)	(\$0.34	
15	Circuit Equipment Transfers - Account 623	(\$8.58)	(\$8.58)	(\$8.58)	(\$8,50	
6	Underground Cable Transfers - Account 64	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.0	
17 J	Propert Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10	
18	Other Operating Taxes - Account 7240*	\$6.66	\$6.66	\$6.66	\$6.66	
1 9 [Amount Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.9	
50 [Official Company Services* ANNUAL COST PER UNIT	\$26.66	\$26.66	\$26.66	\$26.6	
51 [ANNUAL COST PER UNIT	\$7,757.49	\$7,005.77	\$7,551.18	\$6,934.8	
2	MONTHLY COST PER UNIT	\$646.46	\$583.81	\$629.27	\$577.90	
3	MONTHLY RATE PER UNIT	\$674.91	\$612.27	\$657.72	\$606.30	
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee	
	RATIO: Rate / Direct Cost	1.16	1.18	1.17	1.18	
6∫	RATIO: Rate / Unit Cost	1.04	1.05	1.05	1.05	

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

		PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET				
		Rate Element Name #45	Rate Element Name #46	Rate Element Name #47	Rate Element Name #48	
	'	SNRS01	SNTC01	SNVA01	SNVA11	
	I	PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED	
1	TOTAL INVESTMENT: List Plant & Equip.	\$40,580.88	\$40,689.23	\$40,417.73	\$41,248.14	
2	Land - Account 2111 - No Depreciation	\$1,580.88	\$1,689,23	\$1,417.73	\$2,248.14	
3		\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	
4	Building - Account 2121 - 34,5 118	\$39,000.00	\$39,000.00	\$39,000.00	\$35,000.00	
5		\$	\$	\$	\$	
6		\$	3	<u>\$</u>	\$	
7	<u></u>	\$	\$	<u> </u>	\$	
8	<u> </u>	Š	\$	Š	\$	
9		<u> </u>	\$	\$	 •	
10	<u> </u>	\$	\$	č	*	
11	}	\$	\$	č	*	
12	<u> </u>	\$	\$	*	\$	
13			\$1,365,38	\$1,352.95	\$1,390.95	
	DEPRECIATION EXPENSE	\$1,360.42 \$1,131.00	\$1,365.36 \$1,131.00	\$1,352.95 \$1,131.00	\$1,390.93 \$1,131.00	
14	COST OF MONEY (\$ Amount)	\$1,131.00 \$3,438.24	\$1,131.00 \$3,450.77	\$1,131.00 \$3,419.37	\$1,131.00 \$3,515.40	
10	COST OF MONEY (Percentage)	\$3,436.24 8.47%	8.48%	8.46%	8.52%	
17	FEDERAL INCOME TAX	\$1,067.93	\$1,071.82	\$1,062.07	\$1,091.90	
10	STATE AND LOCAL INCOME TAX	\$1,067.93 \$292.49	\$293.56	\$290.88	\$299.05	
	OTHER TAX: List Taxes	See Admin	\$293.56 See Admin	See Admin	\$299.05 See Admir	
20	List: Property Tax	See Admin	See Admin	See Admin	See Admir	
20	MAINTENANCE EXPENSE	\$298.02	\$298.02	\$298.02	\$298.02	
27	ADMIN and OTHER EXPENSE: List Expense	\$783.99	\$783.99	\$783.99	\$783.99	
23	Sales - Account 6612	\$703.99 \$72.86	\$763,99 \$72.86	\$783.99 \$72.86	\$72.86	
24	Droduct Advertising Assourt 6642	\$0.53	\$0.53	\$0.53	\$0.53	
25	Product Advertising - Account 6613 Product Management - Account 6611	\$38.72	\$38.72	\$38.72	\$38.72	
26	Customer Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.38	
27	Operator Service - Account 6621	\$96.36 \$7.83	\$7.83	\$7.83	\$7.83	
28	Number Service - Account 6622	\$43.37	\$43.37	\$43.37	\$1.63 \$43.37	
29	Accounting - Account 6721	\$11.66	\$11.66	\$11.66	\$11.66	
30	Human Resourses - Account 6723	\$11.00	\$27.20	\$27.20	\$27.20	
31	Motor Vehicle Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0.37	
32	Land and Building Exp - Account 6121*	\$56.55	\$56.55	\$56.55	\$56.55	
33	Gen Purpose Computer Exp - Account 612	\$13.34	\$13.34	\$13.34	\$13.34 \$13.34	
34	Network Administration - Account 6532	\$29.02	\$29.02	\$29.02	\$29.02	
35	Testing - Account 6533	\$7.72	\$7.72	\$7.72	\$7.72	
36	Plant Operations Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56.40	
37	Engineering - Account 6535	\$131.59	\$131.59	\$131.59	\$131.59	
38	External Relations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.63	
39	Information Management - Account 6724	\$80.81	\$80.81	\$80.81	\$80.81	
40	Procurement - Account 6726	\$11.87	\$11.87	\$11.87	\$11.87	
41	Other Gen Admin - Account 6728.5	\$5.29	\$5.29	\$5.29	\$5.29	
42	Analog Electronic Transfers - Account 621	(\$11.96)	(\$11.96)	(\$11.96)	(\$11.96)	
43	Digital Electronic Transfers - Account 6212	(\$2.67)	(\$2.67)	(\$2.67)	(\$2.67)	
44	Electromechanical Transfers - Account 621	(\$0.38)	(\$0.38)	(\$0.38)	(\$0.38)	
45	Circuit Equipment Transfers - Account 623	(\$8.58)	(\$8.58)	(\$8.58)	(\$8.58)	
46	Underground Cable Transfers - Account 64	(\$0.03)	(\$0.03)	(\$0.03)	(\$0.03)	
47	Propert Taxes - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10	
48	Other Operating Taxes - Account 7240*	\$6.66	\$6.66	\$6.66	\$6.66	
49	Amount Charged Constr Account 7340*	(\$19.94)	(\$19.94)	(\$19.94)	(\$19.94)	
50	Official Company Services*	\$26.66	\$26.66	\$26.66	\$26.66	
	ANNUAL COST PER UNIT	\$7,011.67	\$7,029.16	\$6,985,33	\$7,119.36	
52	MONTHLY COST PER UNIT	\$584.31	\$585.76	\$582.11	\$593.28	
53	MONTHLY RATE PER UNIT	\$612.76	\$614.22	\$610.56	\$621.73	
54	UNIT OF MEASUREMENT	100 Square Feet	100 Square Feet	100 Square Feet	100 Square Feet	
		100 Square reet	100 Square Feet	100 Square Feet	TOO Square Feet	
55	RATIO: Rate / Direct Cost	1.18	1.18	1.18	1.18	
	RATIO: Rate / Unit Cost	1.05	1.05	1.05	1.05	
_==1		1.03	1.05	1.03	1.00	

NOTES
Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Recurring Rate

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET

PARTITIONED FROM C.O. FLOOR SPACE PER 100 SQUARE FEET					
		Rate Element Name #49	Rate Element Name #50	Rate Element Name #51	Rate Element Name #5
		SKTN01	VNNY02	WLAN01	WNCK11
		PARTITIONED	PARTITIONED	PARTITIONED	PARTITIONED
4 TOTAL BUE	TMENT, I I DIS A SE			\$46,854.53	\$44,776.9
	STMENT: List Plant & Ed		\$3,600.69	\$46,654.53 \$7,854.53	\$5,776.9
	ount 2111 - No Deprecia	100n \$284.63	\$39,000.09	\$39,000.00	\$39,000.0
	ccount 2121 - 34.5 Yrs	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.0
4		\$	\$	() C	\$
5			<u> </u>	\$	e
6		\$	\$	\$	\$
7		\$		\$	2
8		\$	\$	}	\$
		\$	\$	-	*
0		\$	\$	3	\$
1		\$	\$	3	
2		\$	\$	3	\$
	deral Income Taxes)	\$1,301.11	\$1,452.84	\$1,647.48	\$1,552.4
4 DEPRECIATI		\$1,131.00	\$1,131.00	\$1,131.00	\$1,131.0
5 COST OF MC	NEY (\$ Amount)	\$3,288.33		\$4,163.74	\$3,923.4
6 COST OF MC	NEY (Percentage)	8.37%	8.62%	8.89%	8.769
7 FEDERAL INC		\$1,021.37	\$1,140.48	\$1,293.27	\$1,218.6
	OCAL INCOME TAX	\$279.74		\$354.21	\$333.7
9 OTHER TAX:	List Taxes	See Admin		See Admin	See Adm
0 List: Proper	ty Tax	See Admin		See Admin	See Adm
1 MAINTENAN	CE EXPENSE	\$298.02		\$298.02	\$298.0
	THER EXPENSE: List E			\$783.99	\$783.9
3 Sales - Acc		\$72.86		\$72.86	\$72.8
4 Product Ad	vertising - Account 6613	\$0.53	\$0.53	\$0.53	\$0.5
5 Product Ma	nagement - Account 66	11 \$38.72	\$38.72	\$38.72	\$38.7
	Service - Account 6623	\$98.38	\$98.38	\$98.38	\$98.30
	ervice - Account 6621	\$7.83	\$7.83	\$7.83	\$7.83
	rvice - Account 6622	\$43.37	\$43.37	\$43.37	\$43.3
9 Accounting	- Account 6721	\$11.66	\$11.66	\$11.66	\$11.66
0 Human Res	ourses - Account 6723	\$27.20	\$27.20	\$27.20	\$27.20
1 Motor Vehic	le Exp - Account 6112	\$0.37	\$0.37	\$0.37	\$0.37
2 Land and B	uilding Exp - Account 61	21* \$56.55	\$56.55	\$56.55	\$56.55
3 Gen Purpos	se Computer Exp - Accoministration - Account 6	unt 612 \$13.34	\$13.34	\$13.34	\$13.34
4 Network Ad	ministration - Account 6	532 \$29.02	\$29.02	\$29.02	\$29.02
5 Testing - Ad	count 6533	\$7.72	\$7.72	\$7.72	\$7.72
6 Plant Opera	tions Admin - Acct 6534	\$56.40	\$56.40	\$56.40	\$56.40
7 Engineering	- Account 6535	\$131.59	\$131.59	\$131.59	\$131.59
8 External Re	lations - Account 6722	\$8.63	\$8.63	\$8.63	\$8.63
Information	Management - Account	6724 \$80.81	\$80.81	\$80.81	\$80.81
Procuremen	nt - Account 6726	\$11.87	\$11.87	\$11.87	\$11.87
	Admin - Account 6728.5	\$5.29	\$5.29	\$5.29	\$5.29
	tronic Transfers - Accou		(\$11.96)	(\$11.96)	(\$11.96
	ronic Transfers - Accou		(\$2.67)	(\$2.67)	(\$2.6
	nanical Transfers - Acco	unt 621 (\$0.38)	(\$0.38)	(\$0.38)	(\$0.38
	oment Transfers - Accou		(\$8.58)	(\$8.58)	(\$8.58
	d Cable Transfers - Acc		(\$0.03)	(\$0.03)	(\$0.03
	es - Account 7240	\$92.10	\$92.10	\$92.10	\$92.10
Other Opera	ating Taxes - Account 72	240* \$6.66	\$6.66	\$6.66	\$6.66
	arged Constr Account		(\$19.94)	(\$19.94)	(\$19.94
	pany Services*	\$26.66	\$26.66	\$26.66	\$26.66
ANNUAL COS	T PER UNIT	\$6,802.45	\$7,337.66	\$8,024.23	\$7,688.9°
MONTHLY CO	ST PER UNIT	\$566.87	\$611.47	\$668.69	\$640.74
MONTHLY RA		\$595.32	\$639.92	\$697.14	\$669.20
UNIT OF MEA		100 Square Feet	100 Square Feet	100 Square Feet	100 Square Fee
	OC. WITHLINI	100 Square Feet	no square reeu	100 Sdnaie Leef	100 Square Fee
, on the		j l			
RATIO: Rate /	Direct Cost	1.19	1,17	1.16	1.16

NOTES
Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Nonrecurring Rate RECURRING ONLY - NON-RECURRING FUNCTION NOT APPLICABLE

_		Rate Element Name #1	Rate Element Name #2	Rate Element Name #3	Rate Element Name #
1	TOTAL INVESTMENT: List Plant & Equip.	\$	\$	\$	\$
2		\$	Š	\$	\$
3		\$	\$	\$	\$
4		\$	\$	\$	\$
5		Š	<u>\$</u>	\$	\$
6		Š	\$	\$	\$
7		\$	\$		Š
8		\$	Š	\$	\$
9		\$	\$	\$	<u>\$</u>
10		Š	\$	\$	\$
11		Š	\$	\$	\$
12		\$			\$
13		\$	\$		\$
14		15	\$	\$	<u>\$</u>
15		<u> </u>	\$	· · · · · · · · · · · · · · · · · · ·	\$
16	COST OF MONEY (Percentage)	%	%	%	
	FEDERAL INCOME TAX	\$	<u> </u>	2	\$
	STATE AND LOCAL INCOME TAX	3	\$	\$	\$
					\$
20					2
20 21			-		<u> </u>
21 22				♥	\$
22 23				<u> </u>	\$
23 24					<u>\$</u>
25			\$		<u>\$</u>
20 26					\$ \$
20 27		<i>X</i>	<u> </u>	-	\$
21 28	Operator Corrido Procedure Coz.	71		·	\$
20 29					<u>\$</u>
29 30			\$		\$
30 31	Motor Vehicle Exp - Account 6112			T	\$ \$
31 32		·		<u> </u>	<u> </u>
33		7	<u> </u>	<u> </u>	\$ \$
34			<u> </u>		\$ \$
35	Tooling Appendix 0532			*	\$ \$
36	Testing - Account 6533 Plant Operations Admin - Acct 6534		\$	·) \$
37			<u> </u>		\$ \$
38	Engineering - Account 6535				<u>}</u>
39	External Relations - Account 6722	}	\$	Y	<u> </u>
մ ջ 40	Information Management - Account 6724 Procurement - Account 6726	v	}		\$
40 41		*	\$		<u>} </u>
		<u> </u>			
42 43	Analog Electronic Transfers - Account 621				<u> </u>
43 44	Digital Electronic Transfers - Account 6212			·	
44 45	Electromechanical Transfers - Account 621		<u> </u>		
	Circuit Equipment Transfers - Account 623				
16	Underground Cable Transfers - Account 64		\$		
17	Propert Taxes - Account 7240	·	·		<u> </u>
8	Other Operating Taxes - Account 7240*		\$		\$
19	Amount Charged Constr Account 7340*		\$	<u> </u>	
0		<u> </u>	§		
		<u> </u>	\$	<u> </u>	
			\$		
		\$	§		
4	UNIT OF MEASUREMENT				-
5	RATIO: Rate / Direct Cost				
	RATIO: Rate / Unit Cost				

NOTES Line 32: Excludes 6121.1 (Land & Building Maintenance which is in the Building maintenance factor

Line 48: Excludes 7240.1 (Property Taxes)

Line 48: Official Company Services is comprised of multiple accounts. See narrrative for explanantion.

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	ANHM01	217 N. Lemon	St., Anaheim	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	T 28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
1 0 Assignable Square Footage	e 168,866	168,866		Real Estate Mgmt.
1 1 Current Investment (Gross	s) \$1,419,121	\$50,659,800	\$52,078,921	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$8.40	\$300.00	\$308.40	Ln 11 / Ln 10
13 Book Investment (Gross)	\$428,170	\$22,809,477	\$23,237,647	Real Estate Mgmt.
1 4 Book Inv/Assign Sq Ft	\$2.54	\$135.07	\$137.61	Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,092.50	\$39,000.00	\$40,092.50	Ln 12 * 130 (See Note)
1 6 Book Inv / Collocator	\$329.62	\$17,559.67	\$17,889.30	Ln 14 * 130 (See Note)
Annual Cost per Colloc	ator			
15 Cost of Money	\$126.34	\$3,255.42	\$3,381.76	Ln 4 * Ln 15
6 State & Federal Taxes	\$49.99	\$1,288.08	\$1,338.07	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
1 9 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Co.	st \$207.86	\$6,724.98	\$6,932.84	Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Co	ollocator		\$577.74	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Coll	locator		\$28.45	Ln 22 / 12
24 Monthly Full Cost per Colle	ocator		\$606.19	Ln 21 + Ln 23
25 Illustrative Rate			\$606.19	Ln 24

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	BKFD12	1918 M St., E	Bakersfield	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RI		28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
10 Assignable Square Footag	je 23,496	23,496		Real Estate Mgmt.
11 Current Investment (Gros	s) \$104,082	\$7,048,800	\$7,152,882	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$4.43	\$300.00	\$304.43	Ln 11 / Ln 10
13 Book Investment (Gross)	\$22,112	\$2,150,293	\$2,172,405	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$0.94	\$91.52		Ln 13 / Ln 10
15 Current Inv / Collocator	\$575.87	\$39,000.00	\$39,575.87	Ln 12 * 130 (See Note)
1 6 Book Inv / Collocator	\$122,34	\$11,897.26	\$12,019.61	Ln 14 * 130 (See Note)
Annual Cost per Colloc	ator			
15 Cost of Money	\$66.60	\$3,255.42	\$3,322.01	Ln 4 * Ln 15
16 State & Federal Taxes	\$26.35	\$1,288.08	\$1,314.43	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Co	st \$124.47	\$6,724.98	\$6,849.45	Sum(Ln 15Ln 19)
21 Monthly Direct Cost per C	ollocator		\$570.79	Ln 20 / 12
20 Appual Querband / Oallan	640 	****		
22 Annual Overhead / Colloc	\$13.73	\$327.70		Avg of 51 COs
23 Monthly Overhead per Co			· · · · · · · · · · · · · · · · · · ·	Ln 22 / 12
24 Monthly Full Cost per Coll	ocator			Ln 21 + Ln 23
25 Illustrative Rate			\$599.24	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

F. 16

NOTE: Totals may not add due to rounding.

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	BRBN11	280 E. Palm A	ve., Burbank	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100	` '	
Account Description	LAND	BUILDING		
Ocal Pastana				
Cost Factors	4 0000	4 0000		
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	1
			(Col. A+B)	
10 Assignable Square Footage	40,184	40,184		Real Estate Mgmt.
11 Current Investment (Gross)	\$1,412,880	\$12,055,200	\$13,468,080	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$35.16	\$300.00	\$335.16	Ln 11 / Ln 10
13 Book Investment (Gross)	\$21,292	\$2,493,974	\$2,515,266	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$0.53	\$62.06		Ln 13 / Ln 10
1 5 Current Inv / Collocator	\$4,570.83	\$39,000.00	•	Ln 12 * 130 (See Note)
1 6 Book Inv / Collocator	\$68.88	\$8,068.30		Ln 14 * 130 (See Note)
Annual Cost per Collocat		, ,	, , , , , , , , , , ,	(220)000,
15 Cost of Money	\$528.59	\$3,255.42	\$3.784.00	Ln 4 * Ln 15
16 State & Federal Taxes	\$209.15	\$1,288.08		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	· ·	
18 Repair & Maintenance	\$0.00	\$298.02	·	Avg of 51 COs
19 Administration	\$31.53	\$752.46		Avg of 51 COs
20 Total of Direct Cost		\$6,724.98		Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Coll	*****	Ψ0,724.30		Ln 20 / 12
_ :			ΨUZ4.3Z	LH 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327 70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Colloc			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Colloc	ator		\$652.97	Ln 21 + Ln 23
25 Illustrative Rate				Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

F. 17

NOTE: Totals may not add due to rounding.

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CE	NTRAL OFFICE:	CMTN01	608 E. Compto	on, Compton	
		(A)	(B)	(C)	SOURCE
	Account Number	211100	212100		
	Account Description	LAND	BUILDING		1
	Cost Factors				
1	Net Plant	1.0000	1.0000		Accounted For in RIT
2	FCC RIT	0.1614	0.1165		1992 Company Study
3	St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4	Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5	St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6	Depreciation	0.0000	0.0290		FCC Factor
7	Repair & Maintenance	0.0000	0.0261		1992 Company Study
8	Administration	0.0659	0.0659		1992 Company Study
9	Overhead	0.0287	0.0287		1992 Company Study
	CO-SPECIFIC COSTS:			TOTAL	
				(Col. A+B)	
10	Assignable Square Footage	98,074	98,074	,	Real Estate Mgmt.
11	Current Investment (Gross)	\$1,354,863	\$29,422,200	\$30,777,063	Real Estate Mgmt.
12	Current Inv/Assign Sq Ft	\$13.81	\$300.00	\$313.81	Ln 11 / Ln 10
13	Book investment (Gross)	\$271,606	\$5,354,482	\$5,626,088	Real Estate Mgmt,
14	Book Inv/Assign Sq Ft	\$2.77	\$54.60	\$57.37	Ln 13 / Ln 10
15	Current Inv / Collocator	\$1,795.91	\$39,000.00	\$40,795.91	Ln 12 * 130 (See Note)
16	Book Inv / Collocator	\$360.02	\$7,097.52	\$7,457.55	Ln 14 * 130 (See Note)
	Annual Cost per Collocate	or			
15	Cost of Money	\$207.68	\$3,255.42	\$3,463.10	Ln 4 * Ln 15
16	State & Federal Taxes	\$82.18	\$1,288.08	\$1,370.26	Ln 5 * Ln 15
17	Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18	Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19	Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20	Total of Direct Cost	\$321.39	\$6,724.98	\$7,046.37	Sum(Ln 15Ln 19)
21	Monthly Direct Cost per Colle	ocator		\$587.20	Ln 20 / 12
22	Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23	Monthly Overhead per Colloc	ator			Ln 22 / 12
	Monthly Full Cost per Colloca			\$615.65	Ln 21 + Ln 23
25	Illustrative Rate			\$615.65	

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	CNCR01	1714 Colfax,	Concord	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	1
10 Assignable Square Footage	70,555	70,555	,	Real Estate Mgmt.
11 Current Investment (Gross)	\$522,516	\$21,166,500	\$21,689,016	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$7.41	\$300.00		Ln 11 / Ln 10
13 Book Investment (Gross)	\$216,699	\$6,179,565	\$6,396,264	Real Estate Mgmt.
1 4 Book Inv/Assign Sq Ft	\$3.07	\$87.59	\$90.66	Ln 13 / Ln 10
15 Current Inv / Collocator	\$962.75	\$39,000.00	\$39,962.75	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$399.28	\$11,386.06	\$11,785.34	Ln 14 * 130 (See Note)
Annual Cost per Collocato	r			
15 Cost of Money	\$111.34	\$3,255.42	\$3,366.75	Ln 4 * Ln 15
1 6 State & Federal Taxes	\$44.05	\$1,288.08	\$1,332.13	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$186.91	\$6,724.98	\$6,911.90	Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Collo	cator		\$575.99	Ln 20 / 12
00.4				
22 Annual Overhead / Colloc	\$13.73	\$327.70		Avg of 51 COs
23 Monthly Overhead per Colloca			\$28.45	Ln 22 / 12
24 Monthly Full Cost per Colloca	tor			Ln 21 + Ln 23
25 Illustrative Rate			\$604.44	Ln 24

Note: 130 square feet are required for each collocator. See Diagram B.

F. 19

NOTE: Totals may not add due to rounding.

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CE	NTRAL OFFICE:	CNPK01	22012 Van Ow	en, Canoga P	ark ark
		(A)	(B)	(C)	SOURCE
	Account Number	211100	212100		
	Account Description	LAND	BUILDING		
	Cost Factors				}
	Net Plant	1.0000	1.0000		Accounted For in RIT
	FCCRIT	0.1614	0.1165		1992 Company Study
	St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
	Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5	St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
	Depreciation	0.0000	0.0290		FCC Factor
7	Repair & Maintenance	0.0000	0.0261		1992 Company Study
8	Administration	0.0659	0.0659		1992 Company Study
9	Overhead	0.0287	0.0287		1992 Company Study
	CO-SPECIFIC COSTS:			TOTAL	
				(Col. A+B)	
10	Assignable Square Footage	79,067	79,067		Real Estate Mgmt.
11	Current Investment (Gross)	\$3,681,315	\$23,720,100	\$27,401,415	Real Estate Mgmt.
12	Current Inv/Assign Sq Ft	\$46.56	\$300.00	\$346.56	Ln 11 / Ln 10
13	Book Investment (Gross)	\$165,055	\$6,333,261	\$6,498,316	Real Estate Mgmt.
14	Book Inv/Assign Sq Ft	\$2.09	\$80.10	\$82.19	Ln 13 / Ln 10
15	Current Inv / Collocator	\$6,052.73	\$39,000.00	\$45,052.73	Ln 12 * 130 (See Note)
16	Book Inv / Collocator	\$271.38	\$10,412.99	\$10,684.37	Ln 14 * 130 (See Note)
	Annual Cost per Collocato	r			, i
15	Cost of Money	\$699.96	\$3,255.42	\$3,955.37	Ln 4 * Ln 15
16	State & Federal Taxes	\$276.95	\$1,288.08		Ln 5 * Ln 15
17	Depreciation	\$0.00	\$1,131.00	•	Ln 6 * Ln 15
18	Repair & Maintenance	\$0.00	\$298.02	*	Avg of 51 COs
	Administration	\$31.53	\$752.46		Avg of 51 COs
20	Total of Direct Cost	\$1,008.44	\$6,724.98		Sum(Ln 15Ln 19)
21	Monthly Direct Cost per Collo				Ln 20 / 12
	•			, , , , , , , ,	
22	Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23	Monthly Overhead per Colloca	•			Ln 22 / 12
	Monthly Full Cost per Colloca			*	Ln 21 + Ln 23
	Illustrative Rate			•	Ln 24

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	ELSG12	201 S. Douglas	s St., El Segu	ndo
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		}
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	1
10 Assignable Square Footage	52,759	52,759		Real Estate Mgmt.
11 Current Investment (Gross)	\$754,201	\$15,827,700	\$16,581,901	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$14.30	\$300.00	\$314.30	Ln 11 / Ln 10
13 Book Investment (Gross)	\$212,088	\$2,715,155	\$2,927,243	Real Estate Mgmt.
1 4 Book Inv/Assign Sq Ft	\$4.02	\$51.46		Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,858.38	\$39,000.00	\$40,858.38	Ln 12 * 130 (See Note)
1 6 Book Inv / Collocator	\$522.59	\$6,690.24	\$7,212.83	Ln 14 * 130 (See Note)
Annual Cost per Collocato	r			` ′
15 Cost of Money	\$214.91	\$3,255.42	\$3,470.33	Ln 4 * Ln 15
1 6 State & Federal Taxes	\$85.03	\$1,288.08		Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00		Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
1 9 Administration	\$31.53	\$752.46		Avg of 51 COs
Total of Direct Cost	\$331.47	\$6,724.98		Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Collo	cator		\$588.04	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341 43	Avg of 51 COs
23 Monthly Overhead per Colloca		7027.70		Ln 22 / 12
24 Monthly Full Cost per Collocat				Ln 21 + Ln 23
25 Illustrative Rate	•		\$616.49	

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	ELTR11	23011 El Toro,	, El Toro	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		1
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	,
			(Col. A+B)	j
10 Assignable Square Footage	39,544	39,544		Real Estate Mgmt.
11 Current Investment (Gross)	\$532,959	\$11,863,200	\$12,396,159	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$13.48	\$300.00		Ln 11 / Ln 10
13 Book Investment (Gross)	\$16,133	\$2,763,527	\$2,779,660	Real Estate Mgmt.
1 4 Book Inv/Assign Sq Ft	\$0.41	\$69.88	\$70.29	Ln 13 / Ln 10
15 Current Inv / Collocator	\$1,752.09	\$39,000.00	\$40,752.09	Ln 12 * 130 (See Note)
1 6 Book Inv / Collocator	\$53.04	\$9,085.03	\$9,138.07	Ln 14 * 130 (See Note)
Annual Cost per Collocate	or			
15 Cost of Money	\$202.62	\$3,255.42	\$3,458.03	Ln 4 * Ln 15
1 6 State & Federal Taxes	\$80.17	\$1,288.08	\$1,368.25	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$314.31	\$6,724.98		Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Colle	ocator		\$586.61	Ln 20 / 12
·			İ	
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Colloc	ator			Ln 22 / 12
24 Monthly Full Cost per Colloca			\$615.06	Ln 21 + Ln 23
25 Illustrative Rate			\$615.06	Ln 24

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CE	NTRAL OFFICE:	FROK11	7931 California,	Fair Oaks	
		(A)	(B)	(C)	SOURCE
	Account Number	211100	212100		
	Account Description	LAND	BUILDING		
	Cost Factors				
1	Net Plant	1.0000	1.0000		Accounted For in RIT
2	FCCRIT	0.1614	0.1165		1992 Company Study
3	St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4	Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5	St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6	Depreciation	0.0000	0.0290		FCC Factor
7	Repair & Maintenance	0.0000	0.0261		1992 Company Study
8	Administration	0.0659	0.0659		1992 Company Study
9	Overhead	0.0287	0.0287		1992 Company Study
	CO-SPECIFIC COSTS:			TOTAL	_
				(Col. A+B)	
10	Assignable Square Footage	38,351	38,351		Real Estate Mgmt.
11	Current Investment (Gross)	\$915,600	\$11,505,300	\$12,420,900	Real Estate Mgmt.
12	Current Inv/Assign Sq Ft	\$23.87	\$300.00	\$323.87	Ln 11 / Ln 10
13	Book Investment (Gross)	\$100,630	\$3,026,269	\$3,126,899	Real Estate Mgmt.
14	Book Inv/Assign Sq Ft	\$2.62	\$78.91	\$81.53	Ln 13 / Ln 10
15	Current Inv / Collocator	\$3,103.65	\$39,000.00	\$42,103.65	Ln 12 * 130 (See Note)
16	Book Inv / Collocator	\$341.11	\$10,258.27	\$10,599.38	Ln 14 * 130 (See Note)
	Annual Cost per Collocator	•			}
15	Cost of Money	\$358.92	\$3,255.42	\$3,614.33	Ln 4 * Ln 15
16	State & Federal Taxes	\$142.01	\$1,288.08	\$1,430.10	Ln 5 * Ln 15
17	Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18	Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19	Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20	Total of Direct Cost	\$532.46	\$6,724.98	\$7,257.44	Sum(Ln 15Ln 19)
21	Monthly Direct Cost per Colloc	ator			Ln 20 / 12
22	Annual Overhead / Colloc	\$13.73	\$327.70	\$341 43	Avg of 51 COs
	Monthly Overhead per Colloca		7027.70		Ln 22 / 12
	Monthly Full Cost per Collocate				Ln 21 + Ln 23
	Illustrative Rate			\$633.24	

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	FRSN01	1445-1455 Van	Ness, Fresi	10
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	
1 0 Assignable Square Footage	125,540	125,540	•	Real Estate Mgmt.
11 Current Investment (Gross)	\$138,994	\$37,662,000	\$37,800,994	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$1.11	\$300.00	\$301.11	Ln 11 / Ln 10
13 Book Investment (Gross)	\$284,264	\$8,485,73 1	\$8,769,995	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$2.26	\$67.59	\$69.86	Ln 13 / Ln 10
15 Current Inv / Collocator	\$143.93	\$39,000.00	\$39,143.93	Ln 12 * 130 (See Note)
1 6 Book Inv / Collocator	\$294.36	\$8,787.20	\$9,081.56	Ln 14 * 130 (See Note)
Annual Cost per Collocator	r			
15 Cost of Money	\$16.64	\$3,255.42	\$3,272.06	Ln 4 * Ln 15
1 6 State & Federal Taxes	\$6.59	\$1,288.08	\$1,294.67	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$54.76	\$6,724.98	\$6,779.74	Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Colloc	cator		\$564.98	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Colloca		• =	\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocate			•	Ln 21 + Ln 23
25 Illustrative Rate			\$593.43	

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	GLDL11	124 S. Orange,	Glendale	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)]
10 Assignable Square Footage	55,715	55,715	` ,	Real Estate Mgmt.
11 Current Investment (Gross)	\$1,308,400	\$16,714,500	\$18,022,900	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$23.48	\$300.00		Ln 11 / Ln 10
13 Book Investment (Gross)	\$16,482	\$3,152,487		Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$0.30	\$56.58		Ln 13 / Ln 10
15 Current Inv / Collocator	\$3,052.89	\$39,000.00		Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$38.46	\$7,355.71	\$7,394.17	Ln 14 * 130 (See Note)
Annual Cost per Collocat	tor		·	Ì
15 Cost of Money	\$353.05	\$3,255.42	\$3,608.46	Ln 4 * Ln 15
1 6 State & Federal Taxes	\$139.69	\$1,288.08	·	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	•	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	•	Avg of 51 COs
19 Administration	\$31.53	\$752.46		Avg of 51 COs
20 Total of Direct Cost	\$524.26	\$6,724.98		Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Col	locator			Ln 20 / 12
•				
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collo				Ln 22 / 12
24 Monthly Full Cost per Colloc	ator			Ln 21 + Ln 23
25 Illustrative Rate			\$632.56	

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	GRDN01	16208 S. Vern	nont, Gardena	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	.]
			(Col. A+B)	
10 Assignable Square Footage	76,268	76,268		Real Estate Mgmt.
11 Current Investment (Gross)	\$1,305,550	\$22,880,400	\$24,185,950	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$17.12	\$300.00	\$317.12	Ln 11 / Ln 10
13 Book Investment (Gross)	\$220,276	\$5,963,964	\$6,184,240	Real Estate Mgmt.
14 Book Inv/Assign Sq Ft	\$2.89	\$78.20	\$81.09	Ln 13 / Ln 10
15 Current Inv / Collocator	\$2,225.33	\$39,000.00	\$41,225.33	Ln 12 * 130 (See Note)
16 Book Inv / Collocator	\$375.46	\$10,165.67	\$10,541.13	Ln 14 * 130 (See Note)
Annual Cost per Collocat	ior			
1 5 Cost of Money	\$257.34	\$3,255.42	\$3,512.76	Ln 4 * Ln 15
16 State & Federal Taxes	\$101.82	\$1,288.08	\$1,389.91	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
1 8 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$390.69	\$6,724.98	\$7,115.68	Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Col	locator		\$592.97	Ln 20 / 12
22 Annual Overhead / Colloc	\$ 13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Collo	•			Ln 22 / 12
24 Monthly Full Cost per Colloc				Ln 21 + Ln 23
25 Illustrative Rate			\$621.43	

FLOOR SPACE FUNCTION Recurring

RATE ELEMENT NAME: Central Office Floor Space per 100 Square Feet - Partitioned

CENTRAL OFFICE:	HYWR11	1880 Depot Ct.	, Hayward	
	(A)	(B)	(C)	SOURCE
Account Number	211100	212100		
Account Description	LAND	BUILDING		
Cost Factors				
1 Net Plant	1.0000	1.0000		Accounted For in RIT
2 FCC RIT	0.1614	0.1165		1992 Company Study
3 St & Fed Tax as a % of RIT	28.35%	28.35%		1992 Company Study
4 Cost of Money	0.1156	0.0835		Ln 1 * Ln 2 * (1 - Ln 3)
5 St & Fed Tax	0.0458	0.0330		Ln 1 * Ln 2 * Ln 3
6 Depreciation	0.0000	0.0290		FCC Factor
7 Repair & Maintenance	0.0000	0.0261		1992 Company Study
8 Administration	0.0659	0.0659		1992 Company Study
9 Overhead	0.0287	0.0287		1992 Company Study
CO-SPECIFIC COSTS:			TOTAL	
			(Col. A+B)	(
1 0 Assignable Square Footage	29,052	29,052	•	Real Estate Mgmt.
11 Current Investment (Gross)	\$71,768	\$8,715,600	\$8,787,368	Real Estate Mgmt.
12 Current Inv/Assign Sq Ft	\$2.47	\$300.00	\$302.47	Ln 11 / Ln 10
13 Book Investment (Gross)	\$47,577	\$2,416,105	\$2,463,682	Real Estate Mgmt.
1 4 Book Inv/Assign Sq Ft	\$1.64	\$83.16	\$84.80	Ln 13 / Ln 10
15 Current Inv / Collocator	\$321.14	\$39,000.00	\$39,321.14	Ln 12 * 130 (See Note)
1 6 Book Inv / Collocator	\$212.89	\$10,811.43	\$11,024.32	Ln 14 * 130 (See Note)
Annual Cost per Collocator	•			
15 Cost of Money	\$37.14	\$3,255.42	\$3,292.56	Ln 4 * Ln 15
1 6 State & Federal Taxes	\$14.69	\$1,288.08	\$1,302.78	Ln 5 * Ln 15
17 Depreciation	\$0.00	\$1,131.00	\$1,131.00	Ln 6 * Ln 15
18 Repair & Maintenance	\$0.00	\$298.02	\$298.02	Avg of 51 COs
19 Administration	\$31.53	\$752.46	\$783.99	Avg of 51 COs
20 Total of Direct Cost	\$83.36	\$6,724.98	\$6,808.34	Sum(Ln 15Ln 19)
21 Monthly Direct Cost per Colloc	cator		\$567.36	Ln 20 / 12
22 Annual Overhead / Colloc	\$13.73	\$327.70	\$341.43	Avg of 51 COs
23 Monthly Overhead per Colloca	tor		\$28.45	Ln 22 / 12
24 Monthly Full Cost per Collocate	or		\$595.81	Ln 21 + Ln 23
25 Illustrative Rate			\$595.81	Ln 24